

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W-03861A
Ridgeview Utility Company
9532 E. Riggs Rd
Sun Lakes, AZ 85248



RECEIVED

MAY 15 2007

AZ CORP COMM
Director Utilities

ANNUAL REPORT

FOR YEAR ENDING

12	31	2006
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FOR COMMISSION USE

ANN 04	06
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PROCESSED BY:

5-1607

SCANNED

COMPANY INFORMATION

Company Name (Business Name) <u>Ridgeview Utility Company</u>		
Mailing Address <u>9532 E. Riggs Rd.</u>		
<u>San Lakes</u> (City)	<u>AZ</u> (State)	<u>85248</u> (Zip)
<u>(480) 895-9200</u> Telephone No. (Include Area Code)	<u>(480) 895-4347</u> Fax No. (Include Area Code)	 Pager/Cell No. (Include Area Code)
Email Address _____		
Local Office Mailing Address <u>40,004 S. Ridgeview Blvd</u>		
<u>Tucson</u> (City)	<u>Arizona</u> (State)	<u>85739</u> (Zip)
<u>(520) 825-3423</u> Local Office Telephone No. (Include Area Code)	<u>(520) 825-0712</u> Fax No. (Include Area Code)	<u>(520) 932-5892</u> Pager/Cell No. (Include Area Code)
Email Address _____		

MANAGEMENT INFORMATION

Management Contact: <u>James Poulos</u>		<u>General Manager</u>	
 (Name)		 (Title)	
<u>9532 E. Riggs Rd.</u> (Street)	<u>San Lakes</u> (City)	<u>AZ</u> (State)	<u>85248</u> (Zip)
<u>(480) 895-9200</u> Telephone No. (Include Area Code)	<u>(480) 895-4347</u> Fax No. (Include Area Code)	 Pager/Cell No. (Include Area Code)	
Email Address _____			
On Site Manager: <u>Ed Macmeans</u>			
 (Name)			
<u>40,004 S. Ridgeview Blvd</u> (Street)	<u>Tucson</u> (City)	<u>AZ</u> (State)	<u>85739</u> (Zip)
<u>(520) 825-5515</u> Telephone No. (Include Area Code)	<u>(520) 825-0712</u> Fax No. (Include Area Code)	<u>(520) 932-5892</u> Pager/Cell No. (Include Area Code)	
Email Address _____			

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

Statutory Agent: James D. Hubbard

(Name)

9532 E. Riggs Rd.

(Street)

San Lakes

(City)

AZ

(State)

85248

(Zip)

(480) 895-9200

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Attorney: Narty Aronson

(Name)

One E. Camelback

(Street)

Phoenix

(City)

AZ

(State)

85012

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ Sole Proprietor (S)

☐ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☒ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☐ Association/Co-op (A)

☐ Receivership (R)

☐ Limited Liability Company

☐ Other (Describe) _____

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE

☐ COCHISE

☐ COCONINO

☐ GILA

☐ GRAHAM

☐ GREENLEE

☐ LA PAZ

☐ MARICOPA

☐ MOHAVE

☐ NAVAJO

☐ PIMA

☒ PINAL

☐ SANTA CRUZ

☐ YAVAPAI

☐ YUMA

☐ STATEWIDE

COMPANY NAME Ridgeview Utility Company

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises	24,602	Ø	24,602
303	Land and Land Rights			
304	Structures and Improvements			
307	Wells and Springs	1,014,900	80,944	933,956
311	Pumping Equipment	489,757	39,180	450,577
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	103,895	8,290	95,605
331	Transmission and Distribution Mains	388,915	31,114	357,801
333	Services	37,050	2,964	34,086
334	Meters and Meter Installations	21,648	1,418	20,230
335	Hydrants	84,340	6,747	77,593
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	2,165,107	170,657	1,994,450

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME Ridgeview Utility Company

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises	24,602	Ø	Ø
303	Land and Land Rights			
304	Structures and Improvements			
307	Wells and Springs	1,014,900	3.00	30,447
311	Pumping Equipment	489,757	3.00	14,693
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	103,895	3.00	3,117
331	Transmission and Distribution Mains	388,915	3.00	11,668
333	Services	37,050	3.00	1,111
334	Meters and Meter Installations	21,648	2.78	602
335	Hydrants	84,340	3.00	2,530
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	2,165,197	2.96	64,168

This amount goes on the Comparative Statement of Income and Expense _____
Acct. No. 403.

COMPANY NAME Ridgeview Utility Company

BALANCE SHEET

Acct .No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 40,918	\$ 45,350
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	6,664	13,815
146	Notes/Receivables from Associated Companies	49,870	50,615
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 97,452	\$ 109,780
	FIXED ASSETS		
101	Utility Plant in Service	\$ 2,163,227	\$ 2,165,107
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	(106,489)	(170,657)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 2,056,738	\$ 1,994,450
	TOTAL ASSETS	\$ 2,154,190	\$ 2,104,230

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

COMPANY NAME Ridgeview Utility Company

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable	\$ 16,125	\$ 16,785
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes	21,834	7,411
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ 37,959	\$ 24,196
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$	\$
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$	\$
	TOTAL LIABILITIES	\$ 37,959	\$ 24,196
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 2,200,000	\$ 2,200,000
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	(83,769)	(119,966)
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 2,116,231	\$ 2,080,034
	TOTAL LIABILITIES AND CAPITAL	\$ 2,154,190	\$ 2,104,230

COMPANY NAME Ridgeview Utility Company

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 142,291	\$ 203,402
460	Unmetered Water Revenue		
474	Other Water Revenues	1,087	2,750
	TOTAL REVENUES	\$ 143,378	\$ 206,152
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 10,891	\$ 38,230
610	Purchased Water		
615	Purchased Power	91,887	112,066
618	Chemicals	2,335	1,790
620	Repairs and Maintenance	10,503	8,119
621	Office Supplies and Expense		
630	Outside Services		
635	Water Testing	386	1,408
641	Rents		
650	Transportation Expenses		
657	Insurance – General Liability	468	719
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	3,305	10,305
403	Depreciation Expense	63,950	64,168
408	Taxes Other Than Income		
408.11	Property Taxes		7,544
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$ 183,725	\$ 244,349
	OPERATING INCOME/(LOSS)	\$ (40,347)	\$ (38,197)
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$	\$ 1,710
421	Non-Utility Income	23	290
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	4,536	
	TOTAL OTHER INCOME/(EXPENSE)	\$ (4,513)	\$ 2,000
	NET INCOME/(LOSS)	\$ (44,860)	\$ (36,197)

COMPANY NAME Ridgeview Utility Company

SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End

\$ Ø

Meter Deposits Refunded During the Test Year

\$ Ø

COMPANY NAME	Ridgeview Utility Company
Name of System	ADEQ Public Water System Number (if applicable)

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-583154	150	430	1,210	16	6	2000
55-586722	250	850	800	16	6	2001

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
		32	

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME	Ridgeview UTILITY Company
Name of System	ADEQ Public Water System Number (if applicable)

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2		
3		
4		
5		
6	PVC	6,066
8	PVC	9,352
10		
12	PVC	4,503
6	DIP	48
8	DIP	40

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	114
3/4	6
1	2
1 1/2	
2	4
Comp. 3	
Turbo 3	
Comp. 4	
Tubo 4	
Comp. 6	
Tubo 6	

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:

STRUCTURES:

OTHER:

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: <u>Ridgeview Utility Company</u>	
Name of System	ADEQ Public Water System Number (if applicable)

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2006

MONTH/YEAR	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	42	8,331,422	7,963	Ø
FEBRUARY	50	5,488,418	5,182	Ø
MARCH	58	7,961,610	7,656	Ø
APRIL	67	11,592,214	11,320	Ø
MAY	66	19,417,390	18,918	Ø
JUNE	66	25,957,430	26,292	Ø
JULY	66	11,550,490	11,870	Ø
AUGUST	67	7,756,180	8,657	Ø
SEPTEMBER	69	21,320,011	21,777	Ø
OCTOBER	69	13,079,710	14,392	Ø
NOVEMBER	70	13,709,180	14,912	Ø
DECEMBER	71	6,968,310	6,273	Ø
TOTALS →		153,132,370	155,212	Ø

Well 20 < 0.002 mg/L
 Well 21 < 0.002 mg/L

What is the level of arsenic for each well on your system? _____ mg/l
(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? 1250 GPM for 2 hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?
☒ Yes () No

Is the Water Utility located in an ADWR Active Management Area (AMA)?
☒ Yes () No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
 () Yes ☒ No

If yes, provide the GPCPD amount: _____

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME Ridgeview Utility Company YEAR ENDING 12/31/2006

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2006 was: \$ 3,771.92

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

THIS CHECK IS VOID WITHOUT A GREEN & BLUE BORDER AND BACKGROUND PLUS A KNIGHT & FINGERPRINT WATERMARK ON THE BACK - HOLD AT ANGLE TO VIEW

RIDGEVIEW UTILITY COMPANY

9532 E Riggs Rd
Sun Lakes, AZ 85248-7411

Pay

JPMorgan Chase Bank, N.A.
201 N Central Ave Dept 383
Phoenix, AZ 85038

91-2/1221

100160

Date	Amount
10/13/06	\$*****3,771.92

THREE THOUSAND SEVEN HUNDRED SEVENTY ONE AND 92/100 *****

Dollars

To
The
Order
Of
JIM L TURNBULL - PINAL COUNTY TREASURER
PINAL COUNTY TREASURERS OFFICE
PO BOX 729
FLORENCE AZ 85232-0729

TELLER
CUT

SIGNATURE AREA CONTAINS A KNIGHT & FINGERPRINT WATERMARK

⑈ 100160 ⑈ ⑈ 22200024⑈ 635919285 ⑈

⑈0000377192⑈

ABSENCE OF PINK U.S. PATENT NUMBERS UNDER SIGNATURE INDICATES CHECK IS FRAUDULENT. PATENT NUMBERS ARE PRINTED WITH HEAT SENSITIVE INK & WILL DISAPPEAR WHEN BLOWING OR RUBBING.

THIS CHECK ALSO CONTAINS THE FOLLOWING SECURITY FEATURES:

1. Absence of the Knight & Fingerprint Watermark on the back of the check.
2. The presence of the U.S. Patent No. 6,440,000, 6,440,001, 6,440,002, 6,440,003, 6,440,004, 6,440,005, 6,440,006, 6,440,007, 6,440,008, 6,440,009, 6,440,010, 6,440,011, 6,440,012, 6,440,013, 6,440,014, 6,440,015, 6,440,016, 6,440,017, 6,440,018, 6,440,019, 6,440,020, 6,440,021, 6,440,022, 6,440,023, 6,440,024, 6,440,025, 6,440,026, 6,440,027, 6,440,028, 6,440,029, 6,440,030, 6,440,031, 6,440,032, 6,440,033, 6,440,034, 6,440,035, 6,440,036, 6,440,037, 6,440,038, 6,440,039, 6,440,040, 6,440,041, 6,440,042, 6,440,043, 6,440,044, 6,440,045, 6,440,046, 6,440,047, 6,440,048, 6,440,049, 6,440,050, 6,440,051, 6,440,052, 6,440,053, 6,440,054, 6,440,055, 6,440,056, 6,440,057, 6,440,058, 6,440,059, 6,440,060, 6,440,061, 6,440,062, 6,440,063, 6,440,064, 6,440,065, 6,440,066, 6,440,067, 6,440,068, 6,440,069, 6,440,070, 6,440,071, 6,440,072, 6,440,073, 6,440,074, 6,440,075, 6,440,076, 6,440,077, 6,440,078, 6,440,079, 6,440,080, 6,440,081, 6,440,082, 6,440,083, 6,440,084, 6,440,085, 6,440,086, 6,440,087, 6,440,088, 6,440,089, 6,440,090, 6,440,091, 6,440,092, 6,440,093, 6,440,094, 6,440,095, 6,440,096, 6,440,097, 6,440,098, 6,440,099, 6,440,100.
3. The presence of the U.S. Patent No. 6,440,000, 6,440,001, 6,440,002, 6,440,003, 6,440,004, 6,440,005, 6,440,006, 6,440,007, 6,440,008, 6,440,009, 6,440,010, 6,440,011, 6,440,012, 6,440,013, 6,440,014, 6,440,015, 6,440,016, 6,440,017, 6,440,018, 6,440,019, 6,440,020, 6,440,021, 6,440,022, 6,440,023, 6,440,024, 6,440,025, 6,440,026, 6,440,027, 6,440,028, 6,440,029, 6,440,030, 6,440,031, 6,440,032, 6,440,033, 6,440,034, 6,440,035, 6,440,036, 6,440,037, 6,440,038, 6,440,039, 6,440,040, 6,440,041, 6,440,042, 6,440,043, 6,440,044, 6,440,045, 6,440,046, 6,440,047, 6,440,048, 6,440,049, 6,440,050, 6,440,051, 6,440,052, 6,440,053, 6,440,054, 6,440,055, 6,440,056, 6,440,057, 6,440,058, 6,440,059, 6,440,060, 6,440,061, 6,440,062, 6,440,063, 6,440,064, 6,440,065, 6,440,066, 6,440,067, 6,440,068, 6,440,069, 6,440,070, 6,440,071, 6,440,072, 6,440,073, 6,440,074, 6,440,075, 6,440,076, 6,440,077, 6,440,078, 6,440,079, 6,440,080, 6,440,081, 6,440,082, 6,440,083, 6,440,084, 6,440,085, 6,440,086, 6,440,087, 6,440,088, 6,440,089, 6,440,090, 6,440,091, 6,440,092, 6,440,093, 6,440,094, 6,440,095, 6,440,096, 6,440,097, 6,440,098, 6,440,099, 6,440,100.
4. The presence of the U.S. Patent No. 6,440,000, 6,440,001, 6,440,002, 6,440,003, 6,440,004, 6,440,005, 6,440,006, 6,440,007, 6,440,008, 6,440,009, 6,440,010, 6,440,011, 6,440,012, 6,440,013, 6,440,014, 6,440,015, 6,440,016, 6,440,017, 6,440,018, 6,440,019, 6,440,020, 6,440,021, 6,440,022, 6,440,023, 6,440,024, 6,440,025, 6,440,026, 6,440,027, 6,440,028, 6,440,029, 6,440,030, 6,440,031, 6,440,032, 6,440,033, 6,440,034, 6,440,035, 6,440,036, 6,440,037, 6,440,038, 6,440,039, 6,440,040, 6,440,041, 6,440,042, 6,440,043, 6,440,044, 6,440,045, 6,440,046, 6,440,047, 6,440,048, 6,440,049, 6,440,050, 6,440,051, 6,440,052, 6,440,053, 6,440,054, 6,440,055, 6,440,056, 6,440,057, 6,440,058, 6,440,059, 6,440,060, 6,440,061, 6,440,062, 6,440,063, 6,440,064, 6,440,065, 6,440,066, 6,440,067, 6,440,068, 6,440,069, 6,440,070, 6,440,071, 6,440,072, 6,440,073, 6,440,074, 6,440,075, 6,440,076, 6,440,077, 6,440,078, 6,440,079, 6,440,080, 6,440,081, 6,440,082, 6,440,083, 6,440,084, 6,440,085, 6,440,086, 6,440,087, 6,440,088, 6,440,089, 6,440,090, 6,440,091, 6,440,092, 6,440,093, 6,440,094, 6,440,095, 6,440,096, 6,440,097, 6,440,098, 6,440,099, 6,440,100.
5. The presence of the U.S. Patent No. 6,440,000, 6,440,001, 6,440,002, 6,440,003, 6,440,004, 6,440,005, 6,440,006, 6,440,007, 6,440,008, 6,440,009, 6,440,010, 6,440,011, 6,440,012, 6,440,013, 6,440,014, 6,440,015, 6,440,016, 6,440,017, 6,440,018, 6,440,019, 6,440,020, 6,440,021, 6,440,022, 6,440,023, 6,440,024, 6,440,025, 6,440,026, 6,440,027, 6,440,028, 6,440,029, 6,440,030, 6,440,031, 6,440,032, 6,440,033, 6,440,034, 6,440,035, 6,440,036, 6,440,037, 6,440,038, 6,440,039, 6,440,040, 6,440,041, 6,440,042, 6,440,043, 6,440,044, 6,440,045, 6,440,046, 6,440,047, 6,440,048, 6,440,049, 6,440,050, 6,440,051, 6,440,052, 6,440,053, 6,440,054, 6,440,055, 6,440,056, 6,440,057, 6,440,058, 6,440,059, 6,440,060, 6,440,061, 6,440,062, 6,440,063, 6,440,064, 6,440,065, 6,440,066, 6,440,067, 6,440,068, 6,440,069, 6,440,070, 6,440,071, 6,440,072, 6,440,073, 6,440,074, 6,440,075, 6,440,076, 6,440,077, 6,440,078, 6,440,079, 6,440,080, 6,440,081, 6,440,082, 6,440,083, 6,440,084, 6,440,085, 6,440,086, 6,440,087, 6,440,088, 6,440,089, 6,440,090, 6,440,091, 6,440,092, 6,440,093, 6,440,094, 6,440,095, 6,440,096, 6,440,097, 6,440,098, 6,440,099, 6,440,100.

TO VIEW WATERMARKS - HOLD AT ANGLE

KNIGHT & FINGERPRINT

100160 21267

JPMORGAN CHASE BANK
FORT WORTH, TX 76102
⑈111901331⑈

DO NOT WRITE ABOVE OR BELOW CHECK - RE-PRINTED FROM ORIGINAL INFORMATION

Location	Acct #	Check #	Amount	Issue Date	Paid Date	Sequence
CD	635919285	100160	\$3,771.92		10/20/2006	5340765679
Customer Data	Bank #	GL Category	CD VolID/CIMS Key	CD Label		
	601	000000000000	20061031464101	20061031464101		

VERIFICATION
AND
SWORN STATEMENT
Taxes

RECEIVED

APR 27 2007

AZ CORP COMM
Director Utilities

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	<u>MariCopa</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>James L. Poulos - General Manager</u>
COMPANY NAME	<u>Ridgeway Utility Company</u>

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2006

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.


SIGNATURE OF OWNER OR OFFICIAL

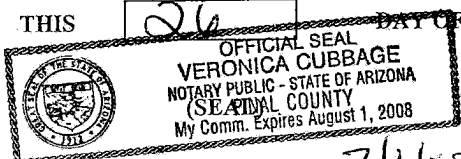
(480) 895-9200

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS



MY COMMISSION EXPIRES 8/1/08

COUNTY NAME

Pinal

MONTH

April

2007

Veronica Cubbage

SIGNATURE OF NOTARY PUBLIC

COMPANY NAME Ridgeview Utility Company YEAR ENDING 12/31/2006

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported 0
Estimated or Actual Federal Tax Liability 0

State Taxable Income Reported 0
Estimated or Actual State Tax Liability 0

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances 0
Amount of Gross-Up Tax Collected 0
Total Grossed-Up Contributions/Advances 0

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.


SIGNATURE

5/14/07
DATE

James Poulos
PRINTED NAME

General Manager
TITLE

RECEIVED

APR 27 2007

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

**AZ CORP COMM
Director Utilities**

VERIFICATIONSTATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	<u>Maricopa</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>James L. Poulos - General Manager</u>
COMPANY NAME	<u>Ridgeway Utility Company</u>

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2006</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2006 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 220,874

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 14,607
IN SALES TAXES BILLED, OR COLLECTED)

****REVENUE REPORTED ON THIS PAGE MUST
INCLUDE SALES TAXES BILLED OR
COLLECTED. IF FOR ANY OTHER REASON,
THE REVENUE REPORTED ABOVE DOES NOT
AGREE WITH TOTAL OPERATING REVENUES
ELSEWHERE REPORTED, ATTACH THOSE
STATEMENTS THAT RECONCILE THE
DIFFERENCE. (EXPLAIN IN DETAIL)**



SIGNATURE OF OWNER OR OFFICIAL

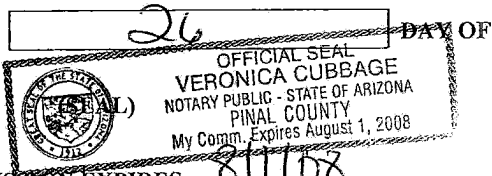
(480) 895-9200

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS



MY COMMISSION EXPIRES

COUNTY NAME	<u>Pinal</u>	
MONTH	<u>April</u>	<u>2007</u>

Veronica Cubbage
SIGNATURE OF NOTARY PUBLIC

VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
Intrastate Revenues Only

RECEIVED

APR 27 2007

AZ CORP COMM
Director Utilities

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	Maricopa	
NAME (OWNER OR OFFICIAL)	James L. Poulos	TITLE General Manager
COMPANY NAME	Ridgeview Utility Company	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2006

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2006 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 47,038

THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 2,740
IN SALES TAXES BILLED, OR COLLECTED)

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.

SIGNATURE OF OWNER OR OFFICIAL

(480) 895-9200

TELEPHONE NUMBER

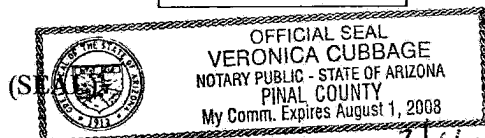
SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

26

DAY OF



MY COMMISSION EXPIRES 8/1/08

NOTARY PUBLIC NAME

Veronica Cabbage

COUNTY NAME

Pinal

MONTH

April

2007

X Veronica Cabbage

SIGNATURE OF NOTARY PUBLIC